

**MOR-1**CASE NAME: In re: Crown Spring, Inc.CASE NUMBER: 17-10723-hcmPROPOSED PLAN DATE: 07-10-2017**UNITED STATES BANKRUPTCY COURT**PETITION DATE: 06-09-2017DISTRICT OF TEXAS: WesternDIVISION: Austin**MONTHLY OPERATING REPORT SUMMARY FOR MONTH****YEAR**

| MONTH                                  | Jun-17       |      |      |      |      |      |
|--|--------------|------|------|------|------|------|
| REVENUES (MOR-6)                       | 1,064,424.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INCOME BEFORE INT; DEPREC./TAX (MOR-6) | 173,977.28   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCOME (LOSS) (MOR-6)              | 170,985.25   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PAYMENTS TO INSIDERS (MOR-9)           | 8,981.77     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PAYMENTS TO PROFESSIONALS (MOR-9)      | 71,096.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS (MOR-8)            | 945,137.63   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

\*\*\*The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee\*\*\*

| REQUIRED INSURANCE MAINTAINED<br>AS OF SIGNATURE DATE |  | EXP.<br>DATE      |
|---|--|-------------------|
| CASUALTY  | YES <input checked="" type="checkbox"/> NO ( ) | <u>09-30-2017</u> |
| LIABILITY   | YES <input checked="" type="checkbox"/> NO ( ) | <u>09-30-2017</u> |
| VEHICLE   | YES <input checked="" type="checkbox"/> NO ( ) | <u>09-30-2017</u> |
| WORKER'S  | YES <input checked="" type="checkbox"/> NO ( ) | <u>09-30-2017</u> |
| OTHER   | YES <input checked="" type="checkbox"/> NO ( ) | <u>09-18-2017</u> |

Are all accounts receivable being collected within terms?

CIRCLE ONE

Yes ☐ No ☒

Are all post-petition liabilities, including taxes, being paid within terms?

Yes ☐ No ☒

Have any pre-petition liabilities been paid?

Yes ☐ No ☒

If so, describe

Are all funds received being deposited into DIP bank accounts?

Yes ☒ No ☐

Were any assets disposed of outside the normal course of business?

Yes ☐ No ☒

If so, describe

Are all U.S. Trustee Quarterly Fee Payments current?

Yes ☒ No ☐What is the status of your Plan of Reorganization? Proposal with creditors currently.ATTORNEY NAME: Lynn H. ButlerFIRM NAME: Husch Blackwell LLPADDRESS: 111 Congress AvenueSuite 1400CITY, STATE, ZIP: Austin, TX 78701TELEPHONE/FAX: 512-472-5456 / 512-479-1101**MOR-1**

I certify under penalty of perjury that the following complete  
Monthly Operating Report (MOR), consisting of MOR-1 through  
MOR-9 plus attachments, is true and correct.

SIGNED X

TITLE

(ORIGINAL SIGNATURE)

MARK AMAND

(PRINT NAME OF SIGNATORY)

DATE

Revised 07/01/98

CASE NAME: In re: CrownSpring, Inc.  
CASE NUMBER: 17-10723

## COMPARATIVE BALANCE SHEETS

| ASSETS                                     | FILING DATE* | Jun-17         | MONTH  | MONTH  | MONTH  | MONTH  | MONTH  |
|--|--------------|----------------|--------|--------|--------|--------|--------|
| <b>CURRENT ASSETS</b>                      |              |                |        |        |        |        |        |
| Cash                                       |              | 368,581.00     |        |        |        |        |        |
| Accounts Receivable, Net                   |              | 1,281,058.25   |        |        |        |        |        |
| Inventory: Lower of Cost or Market         |              |                |        |        |        |        |        |
| Prepaid Expenses                           |              | 41,339.05      |        |        |        |        |        |
| Investments                                |              |                |        |        |        |        |        |
| Other                                      |              | 267,901.54     |        |        |        |        |        |
| <b>TOTAL CURRENT ASSETS</b>                | 0.00         | 1,958,879.84   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| <b>PROPERTY, PLANT &amp; EQUIP. @ COST</b> |              | 349,715.85     |        |        |        |        |        |
| Less Accumulated Depreciation              |              | 224,497.12     |        |        |        |        |        |
| <b>NET BOOK VALUE OF PP &amp; E</b>        | 0.00         | 125,218.73     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| <b>OTHER ASSETS</b>                        |              |                |        |        |        |        |        |
| 1. Tax Deposits                            |              |                |        |        |        |        |        |
| 2. Investments in Subsidiaries             |              |                |        |        |        |        |        |
| 3. Electric Deposit                        |              |                |        |        |        |        |        |
| 4. Intercompany AR                         |              | 100,000.00     |        |        |        |        |        |
| <b>TOTAL ASSETS</b>                        | \$0.00       | \$2,184,098.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

\* Per Schedules and Statement of Affairs

CASE NAME: In re: CrownSpring, Inc.  
CASE NUMBER: 17-10723

### COMPARATIVE BALANCE SHEETS

| LIABILITIES & OWNER'S EQUITY                 | FILING DATE* | Jun-17         | MONTH        | MONTH        | MONTH  | MONTH  | MONTH  |
|--|--------------|----------------|--------------|--------------|--------|--------|--------|
| <b>LIABILITIES</b>                           |              |                |              |              |        |        |        |
| POST-PETITION LIABILITIES(MOR-4)             |              | 2,156,894.19   |              |              |        |        |        |
| PRE-PETITION LIABILITIES                     |              |                |              |              |        |        |        |
| Notes Payable - Secured                      |              |                |              |              |        |        |        |
| Priority Debt                                |              |                |              |              |        |        |        |
| Federal Income Tax                           |              |                |              |              |        |        |        |
| FICA/Withholding                             |              |                |              |              |        |        |        |
| Unsecured Debt                               |              |                |              |              |        |        |        |
| Other  |              |                |              |              |        |        |        |
| Other - Officer Loan                         |              | 714,684.42     |              |              |        |        |        |
| TOTAL PRE-PETITION LIABILITIES               | 0.00         | 714,684.42     | 0.00         | 0.00         | 0.00   | 0.00   | 0.00   |
| <b>TOTAL LIABILITIES</b>                     | 0.00         | 2,871,578.61   | 0.00         | 0.00         | 0.00   | 0.00   | 0.00   |
| <b>OWNER'S EQUITY (DEFICIT)</b>              |              |                |              |              |        |        |        |
| PREFERRED STOCK                              |              |                |              |              |        |        |        |
| COMMON STOCK                                 |              |                |              |              |        |        |        |
| ADDITIONAL PAID-IN CAPITAL                   |              |                |              |              |        |        |        |
| RETAINED EARNINGS: Filing Date               |              |                |              |              |        |        |        |
| RETAINED EARNINGS: Post Filing Date          |              | 170,985.25     | 170,985.25   | 170,985.25   |        |        |        |
| TOTAL OWNER'S EQUITY (NET WORTH)             | 0.00         | 170,985.25     | 170,985.25   | 170,985.25   | 0.00   | 0.00   | 0.00   |
| <b>TOTAL LIABILITIES &amp; OWNERS EQUITY</b> | \$0.00       | \$3,042,563.86 | \$170,985.25 | \$170,985.25 | \$0.00 | \$0.00 | \$0.00 |

\* Per Schedules and Statement of Affairs

**MOR-3**

Revised 07/01/98

CASE NAME: In re: CrownSpring, Inc.  
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### SCHEDULE OF POST-PETITION LIABILITIES

|  | Jun-17         | MONTH  | MONTH  | MONTH  | MONTH  | MONTH  |
|--|----------------|--------|--------|--------|--------|--------|
| <b>TRADE ACCOUNTS PAYABLE</b>                  | 404,477.04     |        |        |        |        |        |
| <b>TAX PAYABLE</b>                             |                |        |        |        |        |        |
| Federal Payroll Taxes                          | 2,005.85       |        |        |        |        |        |
| State Payroll Taxes                            |                |        |        |        |        |        |
| Ad Valorem Taxes                               |                |        |        |        |        |        |
| Other Taxes                                    | 164,205.28     |        |        |        |        |        |
| <b>TOTAL TAXES PAYABLE</b>                     | 166,211.13     | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| <b>SECURED DEBT POST-PETITION</b>              |                |        |        |        |        |        |
| <b>ACCRUED INTEREST PAYABLE</b>                | 308.78         |        |        |        |        |        |
| <b>ACCRUED PROFESSIONAL FEES*</b>              | 34,124.45      |        |        |        |        |        |
| <b>OTHER ACCRUED LIABILITIES</b>               |                |        |        |        |        |        |
| 1. Settlement Accrual                          | 637,194.00     |        |        |        |        |        |
| 2. SP Dividend                                 | 400,000.00     |        |        |        |        |        |
| 3. Accrued FSE Payroll                         | 215,252.01     |        |        |        |        |        |
| 4. Accrued Salary                              | 23,294.54      |        |        |        |        |        |
| 5. Accrued Vacation                            | 42,532.09      |        |        |        |        |        |
| 6. Profit Sharing                              | 50,000.00      |        |        |        |        |        |
| 7. Sales Commission                            | 39,108.24      |        |        |        |        |        |
| 8. Project Costs                               | 18,727.00      |        |        |        |        |        |
| 9. Expenses Payable                            | 15,713.80      |        |        |        |        |        |
| 10. Intercompany Payable                       | 109,951.11     |        |        |        |        |        |
| <b>TOTAL POST-PETITION LIABILITIES (MOR-3)</b> | \$2,156,894.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

\*Payment requires Court Approval

#### MOR-4

Revised 07/01/98

#### Footnote

Amounts in June 2017 column include both prebankruptcy and postbankruptcy accruals of liability for June 2017.

CASE NAME: In re: CrownSpring, Inc.  
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AGING OF POST-PETITION LIABILITIES  
MONTH

Jun-17

| DAYS  | TOTAL        | TRADE<br>ACCOUNTS | FEDERAL<br>TAXES | STATE<br>TAXES | AD VALOREM,<br>OTHER TAXES | MONTH  |
|-------|--------------|-------------------|------------------|----------------|----------------------------|--------|
| 0-30  | 123,208.66   | 123,208.66        |                  |                |                            |        |
| 31-60 |              |                   |                  |                |                            |        |
| 61-90 |              |                   |                  |                |                            |        |
| 91+   |              |                   |                  |                |                            |        |
| TOTAL | \$123,208.66 | \$123,208.66      | \$0.00           | \$0.00         | \$0.00                     | \$0.00 |

**Footnote**

Amounts in June 2017 column include both prebankruptcy and postbankruptcy accruals of liability for June 2017.

AGING OF ACCOUNTS RECEIVABLE

| MONTH      |                |        |        |        |        |        |
|------------|----------------|--------|--------|--------|--------|--------|
| 0-30 DAYS  | 1,206,773.48   |        |        |        |        |        |
| 31-60 DAYS | 743.82         |        |        |        |        |        |
| 61-90 DAYS | 13,178.30      |        |        |        |        |        |
| 91+ DAYS   | 60,362.65      |        |        |        |        |        |
| TOTAL      | \$1,281,058.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**CASE NAME:** In re: CrownSpring, Inc.  
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### STATEMENT OF INCOME (LOSS)

|                                     | Jun-17              | MONTH         | MONTH         | MONTH         | MONTH         |
|-------------------------------------|---------------------|---------------|---------------|---------------|---------------|
| REVENUES (MOR-1)                    | 1,064,424.22        |               |               |               |               |
| TOTAL COST OF REVENUES              | 754,669.04          |               |               |               |               |
| GROSS PROFIT                        | 309,755.18          | 0.00          | 0.00          | 0.00          | 0.00          |
| <b>OPERATING EXPENSES:</b>          |                     |               |               |               |               |
| Selling & Marketing                 | 37,507.30           |               |               |               |               |
| General & Administrative            | 14,661.91           |               |               |               |               |
| Insiders Compensation               |                     |               |               |               |               |
| Professional Fees                   |                     |               |               |               |               |
| Other - Property Costs              | 10,598.45           |               |               |               |               |
| Other - Indirect Payroll            | 73,010.24           |               |               |               |               |
| <b>TOTAL OPERATING EXPENSES</b>     | 135,777.90          | 0.00          | 0.00          | 0.00          | 0.00          |
| INCOME BEFORE INT, DEPR/TAX (MOR-1) | 173,977.28          | 0.00          | 0.00          | 0.00          | 0.00          |
| INTEREST EXPENSE                    |                     |               |               |               |               |
| DEPRECIATION                        | 2,992.03            |               |               |               |               |
| OTHER (INCOME) EXPENSE*             |                     |               |               |               |               |
| OTHER ITEMS**                       |                     |               |               |               |               |
| TOTAL INT, DEPR & OTHER ITEMS       | 2,992.03            | 0.00          | 0.00          | 0.00          | 0.00          |
| NET INCOME BEFORE TAXES             | 170,985.25          | 0.00          | 0.00          | 0.00          | 0.00          |
| FEDERAL INCOME TAXES                |                     |               |               |               |               |
| <b>NET INCOME (LOSS) (MOR-1)</b>    | <b>\$170,985.25</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

*Accrual Accounting Required, Otherwise Footnote with Explanation.*

\* Footnote Mandatory.

\*\* Unusual and/or infrequent item(s) outside the ordinary course of business requires footnote.

**MOR-6**

| MONTH  | FILING TO<br>DATE |
|--------|-------------------|
|        | 1,064,424.22      |
|        | 754,669.04        |
| 0.00   | 309,755.18        |
|        |                   |
|        | 37,507.30         |
|        | 14,661.91         |
|        | 0.00              |
|        | 0.00              |
|        | 10,598.45         |
|        | 73,010.24         |
| 0.00   | 135,777.90        |
| 0.00   | 173,977.28        |
|        | 0.00              |
|        | 2,992.03          |
|        | 0.00              |
|        | 0.00              |
| 0.00   | 2,992.03          |
| 0.00   | 170,985.25        |
|        | 0.00              |
| \$0.00 | \$170,985.25      |

*Revised 07/01/98*

CASE NAME: In re: CrownSpring, Inc.  
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| <b>CASH RECEIPTS AND DISBURSEMENTS</b>                | <b>Jun-17</b> | <b>MONTH</b> | <b>MONTH</b> | <b>MONTH</b> | <b>MONTH</b> | <b>MONTH</b> | <b>FILING TO DATE</b> |
|---|---------------|--------------|--------------|--------------|--------------|--------------|-----------------------|
| 1. CASH-BEGINNING OF MONTH                            | \$232,073.44  | \$368,081.99 | \$368,081.99 | \$368,081.99 | \$368,081.99 | \$368,081.99 | \$232,073.44          |
| <b>RECEIPTS:</b>                                      |               |              |              |              |              |              |                       |
| 2. CASH SALES   |               |              |              |              |              |              | 0.00                  |
| 3. COLLECTION OF ACCOUNTS RECEIVABLE                  | 1,081,146.18  |              |              |              |              |              | 1,081,146.18          |
| 4. LOANS & ADVANCES (attach list)                     |               |              |              |              |              |              | 0.00                  |
| 5. SALE OF ASSETS                                     |               |              |              |              |              |              | 0.00                  |
| 6. OTHER (attach list)                                |               |              |              |              |              |              | 0.00                  |
| TOTAL RECEIPTS**                                      | 1,081,146.18  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,081,146.18          |
| (Withdrawal) Contribution by Individual Debtor MFR-2* |               |              |              |              |              |              | 0.00                  |
| <b>DISBURSEMENTS:</b>                                 |               |              |              |              |              |              |                       |
| 7. NET PAYROLL  | 566,366.48    |              |              |              |              |              | 566,366.48            |
| 8. PAYROLL TAXES PAID                                 | 15,129.48     |              |              |              |              |              | 15,129.48             |
| 9. SALES, USE & OTHER TAXES PAID                      |               |              |              |              |              |              | 0.00                  |
| 10. SECURED/RENTAL/LEASES                             | 3,507.41      |              |              |              |              |              | 3,507.41              |
| 11. UTILITIES & TELEPHONE                             | 3,222.02      |              |              |              |              |              | 3,222.02              |
| 12. INSURANCE   | 797.00        |              |              |              |              |              | 797.00                |
| 13. INVENTORY PURCHASES                               |               |              |              |              |              |              | 0.00                  |
| 14. VEHICLE EXPENSES                                  |               |              |              |              |              |              | 0.00                  |
| 15. TRAVEL & ENTERTAINMENT                            |               |              |              |              |              |              | 0.00                  |
| 16. REPAIRS, MAINTENANCE & SUPPLIES                   | 81.23         |              |              |              |              |              | 81.23                 |
| 17. ADMINISTRATIVE & SELLING                          | 8,890.31      |              |              |              |              |              | 8,890.31              |
| 18. OTHER (attach list)                               | 276,047.70    |              |              |              |              |              | 276,047.70            |
| TOTAL DISBURSEMENTS FROM OPERATIONS                   | 874,041.63    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 874,041.63            |
| 19. PROFESSIONAL FEES                                 | 71,096.00     |              |              |              |              |              | 71,096.00             |
| 20. U.S. TRUSTEE FEES                                 |               |              |              |              |              |              | 0.00                  |
| 21. OTHER REORGANIZATION EXPENSES (attach list)       |               |              |              |              |              |              | 0.00                  |
| TOTAL DISBURSEMENTS**                                 | 945,137.63    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 945,137.63            |
| 22. NET CASH FLOW                                     | 136,008.55    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 136,008.55            |
| 23. CASH - END OF MONTH (MOR-2)                       | \$368,081.99  | \$368,081.99 | \$368,081.99 | \$368,081.99 | \$368,081.99 | \$368,081.99 | \$368,081.99          |

\* Applies to Individual debtors only

**MOR-7**

\*\*Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

Revised 07/01/98



|                       |  |   |                              |            |
|-----------------------|--|---|------------------------------|------------|
| 06/02/2017 2022       | HTS                                      | √ | Accounts Payable             | 7,902.79   |
| 06/02/2017 ACH 06/02  | Ventex Corporation                       | √ | Accounts Payable             | 8,250.00   |
| 06/02/2017 ACH 06/02  | IFS Services, LLC                        | √ | Accounts Payable             | 6,185.84   |
| 06/06/2017 Auto Debit | Bank of Amer June 2nd Credit Card Balan  | √ | Accounts Payable             | 29,130.93  |
| 06/06/2017 ACH 06/06  | Retronix Limited US/PCB                  | √ | Current Directors Loan - Tor | 20,000.00  |
| 06/09/2017 ACH 06/09  | Optimation                               | √ | Accounts Payable             | 124,766.00 |
| 06/13/2017 Auto Debit | Bank of Amer June 9th Credit Card Balanc | √ | Accounts Payable             | 26,594.91  |
| 06/20/2017 Auto Debit | Bank of Amer June 16th Credit Card Balar | √ | Accounts Payable             | 30,466.06  |
| 06/27/2017 Auto Debit | Bank of Amer June 23rd Credit Card Bala  | √ | Accounts Payable             | 22,053.64  |
| 06/15/2017 2030       | CEVA Freight LLC                         | √ | Accounts Payable             | 252.00     |
| 06/15/2017 2031       | Reliable Manufacturing Inc               | √ | Accounts Payable             | 445.53     |
|                       |  |   |                              | 276,047.70 |

technician to decommission tool - COGS  
 Dinstallation of Canon FPA-2500i2 Stepper - COGS  
 Subcontracted Services - COGS  
 Company Credit Cards - COGS  
  
 Subcontracted Labour COGS  
 Company Credit Cards - COGS  
 Company Credit Cards - COGS  
 Company Credit Cards - COGS  
 freight COGS  
 COGS

CASE NAME: In re: CrownSpring, Inc.  
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**CASH ACCOUNT RECONCILIATION**  
**MONTH OF** Jun-17

|  |                  |                |            |                    |                |
|--|------------------|----------------|------------|--------------------|----------------|
| BANK NAME  |                  |                |            |                    |                |
| ACCOUNT NUMBER   | #                | #              | #          |                    |                |
| <b>ACCOUNT TYPE</b>  | <b>OPERATING</b> | <b>PAYROLL</b> | <b>TAX</b> | <b>OTHER FUNDS</b> | <b>TOTAL</b>   |
| BANK BALANCE   | 368,081.58       |                |            |                    | \$368,081.58   |
| DEPOSITS IN TRANSIT  |                  |                |            |                    | \$0.00         |
| OUTSTANDING CHECKS   |                  |                |            |                    | \$0.00         |
| ADJUSTED BANK BALANCE                                      | \$368,081.58     | \$0.00         | \$0.00     | \$0.00             | \$368,081.58   |
| BEGINNING CASH - PER BOOKS                                 | 232,073.44       |                |            |                    | \$232,073.44   |
| RECEIPTS*  | 1,081,146.18     |                |            |                    | \$1,081,146.18 |
| TRANSFERS BETWEEN ACCOUNTS                                 | 0.00             |                |            |                    | \$0.00         |
| (WITHDRAWAL) OR CONTRIBUTION BY<br>INDIVIDUAL DEBTOR MFR-2 |                  |                |            |                    | \$0.00         |
| CHECKS/OTHER DISBURSEMENTS*                                | 945,137.63       |                |            |                    | \$945,137.63   |
| ENDING CASH - PER BOOKS                                    | \$368,081.99     | \$0.00         | \$0.00     | \$0.00             | \$368,081.99   |

**MOR-8**

\*Numbers should balance (match) TOTAL RECEIPTS and  
TOTAL DISBURSEMENTS lines on MOR-7

*Revised 07/01/98*

CASE NAME: In re: CrownSpring, Inc.  
CASE NUMBER: 17-10723

## PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and the professionals.  
Also, for insiders, identify the type of compensation paid (e.g., salary, commission, bonus, etc.) (Attach additional pages as necessary).

| INSIDERS: NAME/COMP TYPE | Jun-17     | MONTH  | MONTH  | MONTH  | MONTH  | MONTH  |
|--------------------------|------------|--------|--------|--------|--------|--------|
| 1. Jim Beatty Salary     | 8,981.77   |        |        |        |        |        |
| 2.                       |            |        |        |        |        |        |
| 3.                       |            |        |        |        |        |        |
| 4.                       |            |        |        |        |        |        |
| 5.                       |            |        |        |        |        |        |
| 6.                       |            |        |        |        |        |        |
| TOTAL INSIDERS (MOR-1)   | \$8,981.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| PROFESSIONALS                      | Jun-17      | MONTH  | MONTH  | MONTH  | MONTH  | MONTH  |
|------------------------------------|-------------|--------|--------|--------|--------|--------|
| 1. Richards Rodriguez & Skeith LLP | 6,096.00    |        |        |        |        |        |
| 2. Husch Blackwell LLP             | 65,000.00   |        |        |        |        |        |
| 3.                                 |             |        |        |        |        |        |
| 4.                                 |             |        |        |        |        |        |
| 5.                                 |             |        |        |        |        |        |
| 6.                                 |             |        |        |        |        |        |
| TOTAL PROFESSIONALS (MOR-1)        | \$71,096.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**MOR-9**

*Revised 07/01/98*